

Government Finance Officers Association of Connecticut (GFOA-CT)
Combined Statement of Revenues, Expenditures and Change in Fund Balance
For The TWELVE Months Ended JUNE 30, 2010 (FYE 2010)
With Comparative Totals for FYE 2009

	Funds			Totals	
	General Fund	Walsh Memorial Scholarship Fund	Miklus Memorial Fund	Through JUNE 30 2010	Year Ended June 30 2009
Revenues:					
Contributions	\$11,050	\$0	\$0	\$11,050	\$6,050
Dues	24,660	2,050	0	26,710	27,630
Education Fees	5,950	0	0	5,950	11,579
Interest	93	207	0	299	599
Meetings	35,240	0	0	35,240	33,840
National GFOA - CT Event	0	0	0	0	0
Other Income	0	0	0	0	0
Total Revenues	\$76,993	\$2,257	\$0	\$79,249	\$79,698
Expenditures:					
Educational Programs	4,025	0	0	\$4,025	\$14,869
GASB Contribution	1,000	0		1,000	1,000
Liability Insurance	1,895	0	0	1,895	1,895
Meetings - Quarterly	17,746	0	0	17,746	19,039
National Conference	3,903	0	0	3,903	3,633
National GFOA - CT Event	0	0	0	0	0
NESGFOA - Dues	4,260	0	0	4,260	4,250
NESGFOA - Annual Conference	106	0	0	106	0
Planning & Executive Board	3,002	121	0	3,123	3,854
Professional Services-Guinan	7,865	0	0	7,865	7,865
Scholarships	0	3,940	0	3,940	3,850
Social Hour	6,204	0	0	6,204	6,188
Web Site	1,405	0	0	1,405	561
Stationery & Postages	143	0	0	143	417
Total Expenditures	\$51,553	\$4,061	\$0	\$55,614	\$67,421
Excess (Deficiency)					
Revenue over Expenditures	25,440	(1,804)	0	23,636	12,277
Fund Balance, June 30, 2009	21,810	49,072	100	70,982	58,705
Fund Balance, JUNE 30, 2010	\$47,250	\$47,268	\$100	\$94,618	\$70,982